

## Summary Income &amp; Expenditure by Budget Heading 30/06/2022

Month No: 3

## Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101	B'SWADE MAGISTRATES COURT Expenditure	11,073	24,500	13,427	378	13,049	46.7%
102	ALLOTMENTS Income	(18)	9,500	9,518			(0.2%)
	Expenditure	488	1,415	927	1,361	(434)	130.7%
	Movement to/(from) Gen Reserve	<u>(505)</u>					
104	BURIAL GROUNDS Income	9,388	21,000	11,612			44.7%
	Expenditure	1,327	13,700	12,373	65	12,308	10.2%
	Movement to/(from) Gen Reserve	<u>8,061</u>					
105	CAR PARKS Income	9,145	28,000	18,855			32.7%
	Expenditure	17,936	75,400	57,464	5,495	51,969	31.1%
	Movement to/(from) Gen Reserve	<u>(8,792)</u>					
106	MARKET Income	4,659	17,800	13,141			26.2%
	Expenditure	4,891	21,722	16,831		16,831	22.5%
	Movement to/(from) Gen Reserve	<u>(232)</u>					
107	TOWN CENTRE GENERAL Expenditure	23,987	48,350	24,363	1,909	22,454	53.6%
108	GRANTS (INCL S137) Expenditure	16,644	32,767	16,123		16,123	50.8%
109	CAPITAL EXPENDITURE Expenditure	56,331	72,427	16,096		16,096	77.8%
110	PUBLIC CONVENIENCES Income	0	3,250	3,250			0.0%
	Expenditure	3,109	19,250	16,141	1,700	14,441	25.0%
	Movement to/(from) Gen Reserve	<u>(3,109)</u>					
111	CORPORATE MANAGEMENT Income	713,006	1,424,171	711,165			50.1%
	Expenditure	460	5,000	4,540		4,540	9.2%
	Movement to/(from) Gen Reserve	<u>712,546</u>					
112	DEMOCRATIC REP'N & MGMT Expenditure	3,218	11,500	8,282	1,210	7,072	38.5%
113	CIVIC ACTIVITIES & EXPENSES Income	(433)	0	433			0.0%
	Expenditure	90	2,500	2,410	257	2,153	13.9%
	Movement to/(from) Gen Reserve	<u>(523)</u>					
115	ORCHARD COMMUNITY CENTRE Income	6,829	32,500	25,671			21.0%
	Expenditure	21,117	108,054	86,937	104	86,833	19.6%
	Movement to/(from) Gen Reserve	<u>(14,288)</u>					
210	GENERAL Expenditure	0	5,000	5,000		5,000	0.0%
212	RECREATION GROUNDS Income	5,568	10,000	4,432			55.7%
	Expenditure	7,607	51,100	43,493	945	42,548	16.7%
	Movement to/(from) Gen Reserve	<u>(2,039)</u>					
901	CENTRAL SERVICES Income	1,000	0	(1,000)			0.0%
	Expenditure	181,927	676,104	494,177	7,259	486,919	28.0%
	Movement to/(from) Gen Reserve	<u>(180,927)</u>					
902	PUBLIC REALM Expenditure	79,220	312,982	233,762	1,925	231,837	25.9%
903	DEPOT Expenditure	26,244	73,000	46,756	83	46,673	36.1%
904	REPAIRS & MAINTENANCE Expenditure	987	15,000	14,013		14,013	6.6%

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Grand Totals:- Income	749,144	1,546,221	797,077			48.4%
Expenditure	456,657	1,569,771	1,113,114	22,691	1,090,423	30.5%
Net Income over Expenditure	<u>292,487</u>	<u>(23,550)</u>	<u>(316,037)</u>			
Movement to/(from) Gen Reserve	<u>292,487</u>					